

State Lottery Fund
Balance Sheet - Statutory Basis

June 30, 2003
(Amounts in thousands)

	2003	2002
ASSETS		
Cash and short-term investments.....	\$ 14,501	\$ 15,824
Receivables, net of allowance for uncollectibles:		
Other receivables.....	1,835	1,727
Total assets.....	\$ 16,336	\$ 17,551
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 16,336	\$ 17,551
Total liabilities.....	16,336	17,551
Fund balance:		
Undesignated.....	-	-
Total fund balance (deficit).....	-	-
Total liabilities and fund balance.....	\$ 16,336	\$ 17,551

State Lottery Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2003
(Amounts in thousands)

	2003	2002
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Taxes.....	\$ 1,841	\$ 2,026
Departmental.....	4,176,037	4,169,609
Miscellaneous.....	1,143	6,236
Total revenues.....	4,179,021	4,177,871
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	4,179,021	4,177,871
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Treasurer and Receiver-General.....	3,260,693	3,245,101
Total expenditures.....	3,260,693	3,245,101
Other financing uses:		
Fringe benefit cost assessment.....	2,063	2,481
Lottery operating reimbursements	66,673	71,177
Lottery distributions.....	803,583	792,522
Operating transfers out.....	46,009	54,682
Total other financing uses.....	918,328	920,862
Total expenditures and other financing uses.....	4,179,021	4,165,963
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	-	11,908
Fund balance (deficit) at beginning of year.....	-	(11,908)
Fund balance (deficit) at end of year.....	\$ -	\$ -